



Position and Prices Sheet of 16/02/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR	EUNTTGR GA	16/02/2024	4,922,713.95	678,065.229	7.2599	7.2962	7.1873	-0.001	8.494
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/02/2024	5,703,594.36	722,081.469	7.8988	7.8988	7.8988	0.003	8.706
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/02/2024	56,400,239.94	7,773,142.201	7.2558	7.2921	7.1832	-0.001	8.495
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/02/2024	3,959,964.05	229,947.369	17.2212	17.2212	17.2212	0.066	9.101
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/02/2024	78,425,122.64	4,887,278.934	16.0468	16.2073	16.0468	0.062	8.916
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/02/2024	18,240,649.72	791,213.225	23.0540	23.2845	23.0540	-0.035	4.278
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/02/2024	2,963,672.19	121,755.708	24.3411	24.3411	24.3411	-0.032	4.414
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/02/2024	20,590,281.73	5,611,564.526	3.6693	3.6876	3.6326	-0.166	7.136
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/02/2024	170,776.10	46,573.917	3.6668	3.6851	3.6301	-0.166	7.135
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/02/2024	19,415,433.24	4,429,732.112	4.3830	4.3830	4.3830	-0.180	-0.963
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/02/2024	55,901,811.07	13,046,543.236	4.2848	4.3019	4.2527	-0.182	-1.014
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/02/2024	3,744,303.33	874,659.529	4.2809	4.2980	4.2488	-0.180	-1.015
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/02/2024	45,616,683.47	953,433.783	47.8446	47.8446	47.8446	-0.194	-1.174
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/02/2024	111,220,423.65	2,521,987.353	44.1003	44.3208	44.1003	-0.199	-1.367
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/02/2024	2,409,401.45	62,918.277	38.2941	38.4856	38.2941	-0.457	1.538
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/02/2024	1,670,122.53	42,791.510	39.0293	39.0293	39.0293	-0.456	1.585
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/02/2024	30,901,076.82	2,973,335.678	10.3927	10.4031	10.3927	-0.018	0.379
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/02/2024	14,770,000.85	382,793.788	38.5847	38.9705	38.5847	-0.203	7.101
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/02/2024	18,162,958.88	5,547,755.339	3.2739	3.2739	3.2739	-0.003	0.429

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	16/02/2024	465,804,191.45	144,395,429.391	3.2259	3.2324	3.2259	-0.003	0.370
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/02/2024	8,570,946.28	632,882.837	13.5427	13.5969	13.4411	-0.108	-0.200
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/02/2024	1,144,692.61	84,524.785	13.5427	13.5969	13.4411	-0.108	-0.200
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/02/2024	2,502,562.11	748,894.284	3.3417	3.3417	3.3417	-0.167	-0.966
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/02/2024	27,034,626.85	8,563,007.057	3.1571	3.1697	3.1413	-0.171	-1.096
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/02/2024	19,454,617.50	2,660,593.277	7.3121	7.3560	7.2390	-0.220	6.083
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/02/2024	749,370.11	144,112.065	5.1999	5.1999	5.1999	-0.138	2.254
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/02/2024	55,156,582.37	11,006,268.300	5.0114	5.0365	4.9613	-0.139	2.167
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/02/2024	5,496,412.59	532,464.347	10.3226	10.3742	10.2194	-0.081	0.047
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/02/2024	59,313,846.36	5,490,496.531	10.8030	10.8462	10.5869	-0.058	-0.061
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/02/2024	48,204,852.10	4,583,821.729	10.5163	10.5584	10.3060	-0.066	-0.082
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/02/2024	252,224,521.33	23,516,522.462	10.7254	10.7469	10.5109	-0.039	-0.035
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/02/2024	89,966,244.97	8,385,576.008	10.7287	10.7287	10.7287	-0.181	-1.281
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/02/2024	41,163,407.38	4,157,281.649	9.9015	9.9312	9.7035	-0.019	-1.482
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/02/2024	89,351,248.91	8,634,675.663	10.3480	10.3687	10.1410	-0.025	0.158
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	16/02/2024	75,810,131.94	7,198,750.506	10.5310	10.5310	10.5310	-0.173	-1.304
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/02/2024	3,100,571.52	300,000.000	10.3352	10.3662	10.3352	-0.195	1.696
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	16/02/2024	109,743,212.05	10,915,784.042	10.0536	10.0637	9.8525	0.004	0.391

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,840,265,629.51	1.000000000000	1,840,265,629.51

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,715,638.89	0.928677563150	9,022,695.85
		Totals	1,849,288,325.36